

Message Text

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73

ACTION IO-14

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RSC-01 L-03 ABF-01 TRSE-00 OMB-01 H-03 DRC-01 /063 W

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FM USMISSION USUN NEWYORK

TO SECSTATE WASHDC 4816

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E.O. 11652: N/A

TAGS: AORG, AFIN, US, UN

SUBJ: UN FINANCES: US CONTRIBUTION TO UN REGULAR BUDGET
FOR CALENDAR YEAR 1974

REFS: (A) OPERATIONS MEMO 7/18/74

(B) A-37 1/11/74

(C) STATE 114837 6/26/72

1. \$29,555,153.10 US CONTRIBUTION TO REGULAR BUDGET FOR CY 1974 WAS DELIVERED SECT JUL 19 PER REF A. HOWEVER, SERIOUS CASH SITUATION STILL PLAGUES THE UN, AND THEY ARE INQUIRING WHEN THEY WILL RECEIVE \$30 MILLION BALANCE OF US ASSESSMENT.

2. AS DEPT WILL RECALL, UNDER REGULATION 5.5 OF UN FINANCIAL REGS, FULL AMOUNT OF ASSESSMENT WAS DUE AND PAYABLE THIRTY DAYS AFTER RECEIPT OF SYG NOTE (REF B): I.E., MIDDLE OF FEB. IN HIS LETTER SYG SAID "CASH POSITION OF THE ORGANIZATION REMAINS CRITICAL AND IT IS NECESSARY AGAIN TO EMPHASIZE THE NEED FOR ALL MEMBER STATES TO PAY THEIR CONTRIBUTIONS IN FULL EARLY IN THE FINANCIAL YEAR."

3. FOLLOWING INSTRUCTIONS CONTAINED REF C, AMB BUSH INFORMED SYG WALDHEIM IN JUN 1972 THAT US INTENDED TO PAY MAXIMUM AMOUNT OF ITS ASSESSMENT FOR THAT YEAR AS SOON AFTER JUL 1 AS POSSIBLE AND, IN ANY EVENT, HOPED TO PAY FULL AMOUNT BY END OF JUL. WE BELIEVE POLICY SET FORTH
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REF C REMAINS VALID AND IS APPLICABLE TO CURRENT SITUATION.

PLEASE ADVISE WHEN BALANCE OF US CONTRIBUTION WILL BE
FORTHCOMING.
BENNETT

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Message Attributes

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Disposition Event:
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